

**TOWN OF LIBERTY**  
**MONTHLY FINANCIAL STATEMENT**  
**October 2024**

RECEIPTS	FOR	AMOUNT		DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #			
668 R. Leopold	permit	\$ 100.00	4902 WE Energies	Electric		\$ 37.54
669 S Retzlaff	permit	\$ 100.00	4903 Print Shop	Tire collection post card		\$ 261.04
670 R. Seefeld	permit	\$ 100.00	4904 Rural Mutual Ins	Business Owner insurance		\$ 5,744.00
671 Residents	tire disposal fees	\$ 245.00	4905 Scott Marcks Trucking	Sept mowing of ditches		\$ 2,812.50
672 First American	Inquiry	\$ 30.00	4906 Wolf River Propane	Hall tank		\$ 427.99
673 R. Kerr	Permit	\$ 100.00	4907 Larry Preuss	3rd qtr inspector/permits		\$ 475.00
674 First American	Inquiry	\$ 10.00	4908 M. Krause	3rd qtr custodian		\$ 57.00
675 Money Market	Exps	\$ 18,000.00	4909 S. Retzlaff	3rd qtr wages/exps		\$ 1,103.06
676 Money Market	Exps - withholdings	\$ 2,600.00	4910 T Lambie	3rd qtr wages/exps		\$ 1,208.91
			4911 S. Wright	3rd qtr wages/exps		\$ 1,273.45
			4912 L. Lambie	3rd qtr wages/exps		\$ 1,312.03
			4913 B. Ubl	3rd qtr wages/exps		\$ 1,667.59
			4914 J. DeGroot	3rd qtr wages/exps		\$ 2,389.30
			4915 Out County	Seal coating		\$ 6,960.94
			4916 US Treasury	3rd qtr withholdings		\$ 2,639.33
<b>TOTAL</b>		<b>\$ 21,285.00</b>	<b>TOTAL</b>			<b>\$ 28,369.68</b>

**Monthly Summary**

Prior Balance	\$ 7,334.64
Receipts	\$ 21,285.00
Disbursements	\$ 28,369.68
<b>Current Balance</b>	<b>\$ 249.96</b>
Outstanding Disbursements	\$ 2,639.33 #4916
Outstanding Receipts	\$ -
Adjusted Balance	\$ 2,889.29
Statement Balance	\$ 2,889.29
Difference/Error	\$ (0.00)

**MONEY MARKET ACCOUNT**

Prior Balance includes ARPA and Escrow funds	\$ 507,496.61	<b>\$48,304.54</b>	<b>2021 ARPA Funds</b>
		<b>\$48,304.54</b>	<b>2022 ARPA Funds</b>
		<b>\$96,609.08</b>	
Deposits	\$ 15,486.08		Qtrly Transportation Aids
Disbursements	\$ 20,600.00		Expenses
Interest	\$ 129.08		\$ 1,367.22 year to date
Balance	<b>\$ 502,511.77</b>		
Bank Statement	\$ 502,511.77	<b>\$ 405,902.69</b>	Available funds
Difference/error	\$ -		

**Certificate of Deposit**

Balance	\$ 51,930.82
2023 interest	\$ 238.88
<b>Total</b>	<b>\$ 52,169.70</b>

Beth A. Ubl  
Treasurer  
11/11/2024

**Total of Accounts** **\$ 554,931.43**